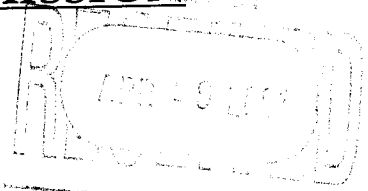


4430-01  
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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

B

WS-01678A WATER  
BACA FLOAT WATER COMPANY  
PO BOX ~~4244~~ 1536  
TUBAC AZ 85646-0000 1536

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 034	60
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## COMPANY INFORMATION

Company Name (Business Name) <u>BACA Float Water Co.</u>		
Mailing Address <u>P.O. Box <del>4241</del> 4241</u>		
<u>TUBAC</u> (City)	<u>AZ.</u> (State)	<u>85646</u> (Zip)
<u>520-398-3177</u>	<u>520-398-2407</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>Barrio Controller@aol.com</u>		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

Management Contact: <u>GARY BRASHER</u>		<u>PRES.</u>
(Name)		(Title)
<u>P.O. Box 4241</u> (Street)	<u>TUBAC</u> (City)	<u>AZ.</u> (State)
<u>85646</u> (Zip)		
<u>520-398-2506</u>	<u>520-398-2407</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
On Site Manager: <u>LIND VEGA</u>		
(Name)		
<u>P.O. Box 4241</u> (Street)	<u>TUBAC</u> (City)	<u>AZ.</u> (State)
<u>85646</u> (Zip)		
<u>520-398-3177</u>	<u>520-398-2407</u>	<u>520-980-1180</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

**Statutory Agent:** CADDEN PARFREY SERVICES  
 (Name)  
7355 N. ORACLE RD. #110 TUCSON AZ. 85704  
 (Street) (City) (State) (Zip)  
520-648-6730  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)  
**Attorney:** SNELL & WILMER  
 (Name)  
ONE SOUTH CHURCH AVE.  
1500 NORTHWEST TOWER TUCSON AZ. 85701-1612  
 (Street) (City) (State) (Zip)  
520-882-1200 520-884-1294  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)  
~~520-648-6730~~

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |                                                 |                                                                                      |
|-------------------------------------------------|--------------------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |                                                                                      |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                                |                                   |                                   |
|------------------------------------------------|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE                | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA                  | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ                | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO                | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE             |                                   |                                   |

COMPANY NAME

BACA Float Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2167	—	2167
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	2333	117 + 233	1983
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2250	134 + 321	1795
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	6750	805	5945

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Paca Flort Water Co.***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	<i>2167</i>		
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	<i>2333</i>	<i>20%</i>	<i>233</i>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	<i>2250</i>	<i>20%</i>	<i>321</i>
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<i>6750</i>	<i>20%</i>	<i>554</i>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1069	\$ 410
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1069	\$ 410
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 4583	\$ 4583
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(252)	(806)
121	Non-Utility Property	2167	2167
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 4331	\$ 3777
	<b>TOTAL ASSETS</b>	\$ 7567	\$ 6881

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 2231	\$ 1981
232	Notes Payable (Current Portion)		3825
234	Notes/Accounts Payable to Associated Companies	653	653
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2884	\$ 6459
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 2,884	\$ 6,459
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 15120	\$ 15120
211	Paid in Capital in Excess of Par Value	16600	16600
215	Retained Earnings	(27037)	(31818)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 4,683	\$ <98>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 7567	\$ 6361

COMPANY NAME

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$ 4,806
460	Unmetered Water Revenue		
474	Other Water Revenues		11,185
	<b>TOTAL REVENUES</b>	\$	\$ <del>11,185</del> 15,991
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$	\$ 17,433
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$	\$ 1,442.27

not  
AVAILABLE  
due to  
change in  
staff

SEE ATTACHED  
FOR DETAIL



COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
No Changes				

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
	N/A	10,000	10,000

STATISTICAL INFORMATION

12-31-80

Total number of customers 20

Total number of gallons sold 1,029,420 gallons

COMPANY NAME BACA FLOAT WATER CO., Inc. YEAR ENDING 12/31/2000

PROPERTY TAXES

CK #201  
dated 8/18/2000

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 50.98

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Proof is attached

COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances: \_\_\_\_\_

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**\_\_\_\_\_  
**DATE**\_\_\_\_\_  
**PRINTED NAME**\_\_\_\_\_  
**TITLE**

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 50.98

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

Ck # 201 dated 8/18/2001

To: Treasurer, Santa Cruz County

Copies attached

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 15,991

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 520  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16TH

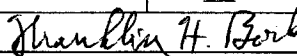
DAY OF

COUNTY NAME	SANTA CRUZ	
MONTH	APRIL	2001

MY COMMISSION



OFFICIAL SEAL  
FRANKLIN H. BARKER  
Notary Public - State of Arizona  
SANTA CRUZ COUNTY  
My Comm. Expires April 1, 2004

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

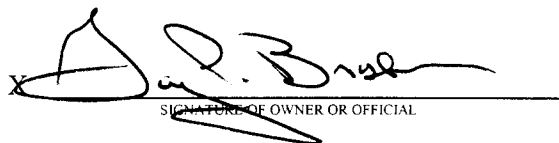
**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>15,991</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 520  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

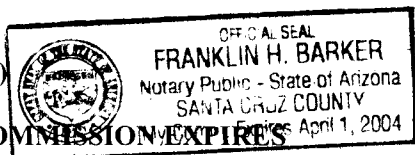
<u>16th</u>
-------------

**DAY OF**

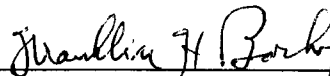
NOTARY PUBLIC NAME <u>FRANKLIN H. BARKER</u>	
COUNTY NAME <u>SANTA CRUZ</u>	
MONTH <u>APRIL</u>	YEAR <u>2001</u>

(SEAL)

MY COMMISSION



X



SIGNATURE OF NOTARY PUBLIC



## BACA FLOAT WATER COMPANY

### PROFIT & LOSS STATEMENT FOR 2000 *by class*

INCOME	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Admin fees	175.00	175.00	350.00
Late charges	98.71	98.71	197.42
Establishment fee	210.01	210.00	420.01
Sewer income		4,305.10	4,305.10
Water income	4,806.03		4,806.03
NSF charges	6.00	6.00	12.00
Hookup fees	9,975.29		9,975.29
Meter sales	720.00		720.00
	<u>15,991.04</u>	<u>4,794.81</u>	<u>20,785.85</u>
EXPENSES			
Pumping Service		650.00	650.00
Automobile	90.87	90.87	181.74
Contract Services	134.60	44.86	179.46
Bank charges	-76.30	-76.25	-152.55
Cleaning	85.00	85.00	170.00
Construction		1,312.97	1,312.97
Education	20.00	20.00	40.00
Fees, Dues, Subscrptns	60.65	60.65	121.30
Postage & Delivery	33.00	33.00	66.00
Accounting	640.00	210.00	850.00
Consulting/Admin	7,950.00	2,645.00	10,595.00
Meter Reading	216.00		216.00
Operator Charges	1,500.00	1,500.00	3,000.00
Legal Fees	4,060.14	4,060.14	8,120.28
Testing	261.00		261.00
Supplies	1,190.90		1,190.90
Taxes	36.45	36.45	72.90
Interest Expense	6.00		6.00
Gas & Electric	1,225.00	812.18	2,037.18
	<u>17,433.31</u>	<u>11,484.87</u>	<u>28,918.18</u>
NET ORDINARY INCOME:	-1,442.27	-6,690.06	-8,132.33

Primary Account: 0070181417



Page 1

Enclosures 0

31

Aug 01, 2000 to Aug 31, 2000

041 BACA FLOAT WATER CO INC  
PO BOX 1536  
TUBAC AZ 85646

Reconciled 10/30/2000  
*[Signature]*

IF YOU HAVE QUESTIONS ABOUT YOUR STATEMENT, CALL CUSTOMER SERVICE AT  
1-800-737-7766.

COMMERCIAL CHECKING  
0070181417

BACA FLOAT WATER CO INC

Deposit Account Recap

Beginning Balance as of August 01, 2000	3,623.27
2 Deposits (Plus)	1,142.33
8 Withdrawals (Minus)	1,581.60
Ending Balance as of August 31, 2000	3,184.00

Account Checks by Serial Number

Serial #	Date	Amount
195	Aug 02	40.00
196	Aug 10	70.82
197	Aug 16	250.00
198	Aug 16	18.00

Serial #	Date	Amount
199	Aug 24	9.00
200	Aug 22	1,000.00
201	Aug 25	50.98

Deposits and Other Credits

Date	Serial #	Amount	Description
Aug 04		988.68	DEPOSIT
Aug 22		153.65	DEPOSIT

Payment of property taxes  
to: Treasurer, Santa Cruz  
County

Withdrawals and Other Debits

Date	Amount	Description
Aug 14	142.80	BACA FLOAT WA RETURN ITEM CHARGE BACK

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Jul 31	3,623.27	Aug 10	4,501.13	Aug 22	3,243.98
Aug 02	3,583.27	Aug 14	4,358.33	Aug 24	3,234.98
Aug 04	4,571.95	Aug 16	4,090.33	Aug 25	3,184.00

Primary Account: 0070181417



Page 2 of 2

Aug 01, 2000 to Aug 31, 2000

BACA FLOAT WATER CO INC  
PO BOX 1536  
TUBAC AZ 85646

BACA FLOAT WATER CO, INC. PO BOX 1536 TUBAC, AZ 85646		0195
PAY TO THE ORDER OF <u>Angie Solares</u>		7:25-00
<u>Forty and 00/100</u>		\$ 40.00
MEMO: <u>Pf Land Expense</u>		<u>Kristen M. Ross</u>
⑆000195⑆ ⑆122101010⑆		701-8141-7⑆ ⑆0000004500⑆

BACA FLOAT WATER CO, INC. PO BOX 1536 TUBAC, AZ 85646		0196
PAY TO THE ORDER OF <u>Chasce L. Miller</u>		8:12-00
<u>One and 00/100</u>		\$ 1.00
MEMO: <u>Chasce L. Miller</u>		<u>Kristen M. Ross</u>
⑆000196⑆ ⑆122101010⑆		701-8141-7⑆ ⑆0000007082⑆

BACA FLOAT WATER CO, INC. PO BOX 1536 TUBAC, AZ 85646		0198
PAY TO THE ORDER OF <u>Teresa Labovides</u>		8:12-00
<u>One and 00/100</u>		\$ 1.00
MEMO: <u>Teresa Labovides</u>		<u>Kristen M. Ross</u>
⑆000198⑆ ⑆122101010⑆		701-8141-7⑆ ⑆0000001800⑆

BACA FLOAT WATER CO, INC. PO BOX 1536 TUBAC, AZ 85646		0199
PAY TO THE ORDER OF <u>Chasce L. Miller</u>		8:12-00
<u>One and 00/100</u>		\$ 1.00
MEMO: <u>Chasce L. Miller</u>		<u>Kristen M. Ross</u>
⑆000199⑆ ⑆122101010⑆		701-8141-7⑆ ⑆0000007000⑆

BACA FLOAT WATER CO, INC. PO BOX 1536 TUBAC, AZ 85646		0201
PAY TO THE ORDER OF <u>Teresa Labovides</u>		8:12-00
<u>One and 00/100</u>		\$ 1.00
MEMO: <u>Teresa Labovides</u>		<u>Kristen M. Ross</u>
⑆000201⑆ ⑆122101010⑆		701-8141-7⑆ ⑆0000005098⑆